

**ANC 7F Quarterly Financial Report FY17 Q4**

Balance Forward (Checking) \$57,171.00

Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$45.00
Transfer from Savings	\$0.00

Total Receipts \$45.00

Total Funds Available During Quarter \$57,216.00

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$45.00
9. Other	\$0.00

Total Disbursements \$45.00

Ending Balances: Checking \$57,171.00

Savings \$22,201.03

---